



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING SEPT. 9, 2011

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Sept. 9. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, September 5	\$1,557,188,813.98
Add Receipts:	
Tax and Non-Tax Receipts	285,579,994.09
Other Receipts	378,605,220.61
Less Disbursements:	
Payroll	160,162,755.73
State Aid	81,107,491.68
Medicaid/Other Provider Payments	371,467,724.36
Tax Refunds	24,242,999.35
General Operating	33,053,685.53
Ending Cash, Friday, September 9	<u>\$1,551,339,372.03</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	374,605,650.19
Other Tax Liabilities	8,916,822.69
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	6,991,344.39
JDIG Reserve	<u>7,191,014.15</u>
Unreserved Cash Balance,	
Friday, September 9	<u><u>\$733,493,129.61</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.